

BROADSHEET OF EDUCATION DEPOSITMH SM MI GH SH DH SD P/NP V/C  
8443 123

15-JUL-2019 01:57 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	-130038.00				-130038.00				-130038.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	834943.00	10	2013	130.00	835073.00	10	2013	57233.00	777840.00
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	2258.00				2258.00				2258.00
		6	PRI. GOVT. GRILS. H.S.S. JOBAT ALIRAJPUR	3371.00				3371.00				3371.00
		7	PRI. GOVT. GIRLS H.S.S. UDAIGRACH ALIRAJPUR	600.00				600.00				600.00
<b>Treasury Wise Total :</b>				<b>711134.00</b>			<b>130.00</b>	<b>711264.00</b>			<b>57233.00</b>	<b>654031.00</b>
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLEGE. ANUPPUR. ANUPPUR	1329826.00	10	2013	41582.00	1371408.00				1371408.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1782783.00	10	2013	107640.00	1890423.00	10	2013	260500.00	1629923.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-33919.00	10	2013	1458.00	-32461.00				-32461.00
<b>Treasury Wise Total :</b>				<b>3078690.00</b>			<b>150680.00</b>	<b>3229370.00</b>			<b>260500.00</b>	<b>2968870.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	5057033.00				5057033.00	10	2013	900000.00	4157033.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	1274728.00				1274728.00				1274728.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	662161.00	10	2013	3750.00	665911.00				665911.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	57711.00				57711.00				57711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	84364.00				84364.00				84364.00
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	250.00				250.00				250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	105825.00				105825.00				105825.00
<b>Treasury Wise Total :</b>				<b>7242172.00</b>			<b>3750.00</b>	<b>7245922.00</b>			<b>900000.00</b>	<b>6345922.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	6992430.55				6992430.55	10	2013	120000.00	6872430.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	2817317.35	10	2013	9020.00	2826337.35	10	2013	40000.00	2786337.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	729437.00				729437.00				729437.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	3103.74				3103.74				3103.74
		5	PRI.GOV.T..HSS.NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	388552.05				388552.05				388552.05
		7	PRI. D.C. RAJPUR BADWANI	33896.00				33896.00	10	2013	15000.00	18896.00
<b>Treasury Wise Total :</b>				<b>10964737.59</b>			<b>9020.00</b>	<b>10973757.59</b>			<b>175000.00</b>	<b>10798757.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	375297.00				375297.00				375297.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	8557.00				8557.00				8557.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	7870.00				7870.00				7870.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	1154997.00				1154997.00				1154997.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	3516741.00	10	2013	2100.00	3518841.00	10	2013	927100.00	2591741.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1578019.00	10	2013	1602652.00	3180671.00				3180671.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	939776.00	10	2013	8820.00	948596.00				948596.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	855117.00	10	2013	4737.00	859854.00				859854.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	941603.00				941603.00	10	2013	383145.00	558458.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	78153.00				78153.00				78153.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	-372021.00				-372021.00				-372021.00
		4	PRI. BTI . BALAGHAT BALAGHAT	158525.00				158525.00	10	2013	720.00	157805.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	7315880.00				7315880.00				7315880.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	15084.00				15084.00				15084.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	9387.00				9387.00				9387.00
<b>Treasury Wise Total :</b>				<b>16580287.00</b>			<b>1618309.00</b>	<b>18198596.00</b>			<b>1310965.00</b>	<b>16887631.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	3554991.00				3554991.00	10	2013	150000.00	3404991.00
		10	PRI.GOV.T,H.S.S. DUNAVA	3524.00				3524.00				3524.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	130339.00				130339.00				130339.00
		12	PRI.GOV.T.COLLEGE MULTAI	1645408.00				1645408.00	10	2013	79754.00	1565654.00
		13	PRI.GOV.T.COLLEGE. AMLA	440732.00				440732.00				440732.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	165679.00				165679.00				165679.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	1308751.00				1308751.00	10	2013	800000.00	508751.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	55000.00				55000.00				55000.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00				51000.00				51000.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	47135.00				47135.00				47135.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	165635.00	10	2013	1100.00	166735.00	10	2013	20000.00	146735.00
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	20758.00				20758.00				20758.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	149993.00				149993.00				149993.00
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	29841.00				29841.00				29841.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
<b>Treasury Wise Total :</b>				<b>7766694.00</b>			<b>1100.00</b>	<b>7767794.00</b>			<b>1049754.00</b>	<b>6718040.00</b>
<b>BHI</b>	<b>BHIND</b>	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00				-61095.00				-61095.00
		10	PRI.GOV.T.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	30751.00				30751.00				30751.00
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOV.T. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOV.T.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00

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		18	PRI.GOV.T. H.S.S. BILAO	813.00			813.00				813.00	
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00			3309.00				3309.00	
		2	PRI.M.J.S.COLLEGE BHIND.	3165606.00			3165606.00				3165606.00	
		20	PRI.GOV.T.GIRLS.H.S.S. LAHAR	6306.00			6306.00				6306.00	
		21	PRI.GOV.T. H.S.S. BABEDI.	382.00			382.00				382.00	
		22	PRI.GOV.T. GANDHI COLLEGE. MIHONA.	1609937.00			1609937.00				1609937.00	
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	800436.00			800436.00				800436.00	
		24	PRI.GOV.T. H.S.S. JAWASA	3751.00			3751.00				3751.00	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1592434.00			1592434.00				1592434.00	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	1001072.00			1001072.00				1001072.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	766165.00			766165.00				766165.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	869287.00			869287.00				869287.00	
		29	PRI.GOV.T.COLLEGE. ATER.	1882728.00			1882728.00				1882728.00	
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00			28000.00				28000.00	
		30	PRI.GOV.T.H.S.S. AMARI.	9700.00			9700.00				9700.00	
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00			388.00				388.00	
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00			39219.00				39219.00	
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00			38042.00				38042.00	
		36	PRI GOVT. HSS KISHUPURA	1748.00			1748.00				1748.00	
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	22094.00			22094.00				22094.00	
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00			95.00				95.00	
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00			90440.00				90440.00	
		7	PRI.GOV.T.H.S.S. GORMI	5801.00			5801.00				5801.00	
		8	PRI GOVT.BOYSH.S.S. LAHAR	115377.00			115377.00				115377.00	
		9	PRI.GOV.T.H.S.S. RAON	4403.00			4403.00				4403.00	
<b>Treasury Wise Total :</b>				<b>12090631.00</b>			<b>0.00</b>	<b>12090631.00</b>			<b>0.00</b>	<b>12090631.00</b>
<b>BPL</b>	<b>BHOPAL</b>	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00			4296811.00				4296811.00	
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	4018.00			4018.00				4018.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2663348.00			2663348.00	10	2013	500000.00	2163348.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	32317.00			32317.00				32317.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	51530.00			51530.00				51530.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1727988.00	10	2013	9175.00	1737163.00			1737163.00	
		3	GHFCFCFCBMH NJJB	96986.00			96986.00				96986.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	7050330.00	10	2013	14752.00	7065082.00	10	2013	510272.00	6554810.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	2500.00			2500.00				2500.00	
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00			30422.00				30422.00	
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	1772606.00			1772606.00	10	2013	190658.00	1581948.00	
<b>Treasury Wise Total :</b>				<b>17728856.00</b>			<b>23927.00</b>	<b>17752783.00</b>			<b>1200930.00</b>	<b>16551853.00</b>

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BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2029464.00				2029464.00				2029464.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	174399.00				174399.00				174399.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00				29140.00				29140.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	274186.00	10	2013	4270.00	278456.00				278456.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-11367.00				-11367.00				-11367.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	695467.00				695467.00				695467.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	469477.00	10	2013	9800.00	479277.00				479277.00
<b>Treasury Wise Total :</b>				<b>3660766.00</b>			<b>14070.00</b>	<b>3674836.00</b>			<b>0.00</b>	<b>3674836.00</b>
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	6755352.00				6755352.00	10	2013	350000.00	6405352.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2926699.00				2926699.00				2926699.00
		13	PRI GOVT HSS NAOGAON	-12117.00				-12117.00				-12117.00
		14	PRI GOVT HSS ISHANAGAR	-5175.00				-5175.00				-5175.00
		15	PRI GOVT GIRLS HSS NAOGAON	26671.00				26671.00				26671.00
		16	PRI GOVT HSS BAGWA	-35.00	10	2013	8100.00	8065.00				8065.00
		17	PRI GOVT HSS SARAI	-302.00				-302.00				-302.00
		18	PRI GOVT HSS RAJNAGAR	-1.00				-1.00				-1.00
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00				-9485.00				-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	374201.00				374201.00				374201.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	165987.00				165987.00				165987.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	967452.00	10	2013	1550.00	969002.00	10	2013	6000.00	963002.00
		4	PRI GOVT COLLEGE LONDI	907350.00	10	2013	29050.00	936400.00				936400.00
		5	PRI GOVT COLLEGE BIJAVAR	782048.00				782048.00				782048.00
		6	PRI GOVT COLLEGE HARPALPUR	14932.00				14932.00				14932.00
		7	PRI GOVT HSS NO.1 CHHATERPUR	-6716.00				-6716.00				-6716.00
		8	PRI GOVT HSS NO.2 CHHATERPUR	-461.00				-461.00				-461.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	-76686.00				-76686.00				-76686.00
<b>Treasury Wise Total :</b>				<b>12807608.00</b>			<b>38700.00</b>	<b>12846308.00</b>			<b>356000.00</b>	<b>12490308.00</b>
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	20058521.00	10	2013	102268.00	20160789.00	10	2013	252386.00	19908403.00
		10	PRI GOVT DIET CHHINDWARA	31428.00	10	2013	10000.00	41428.00				41428.00
		11	PRI GOVT MLS HSS CHHINDWARA	10634.00				10634.00				10634.00
		12	PRI GOVT BOYS HSS SAUN SAR	-3801.00				-3801.00				-3801.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00				21.00				21.00
		14	PRI GOVT HSS LINGA	4283.00				4283.00				4283.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	5994263.00	10	2013	450.00	5994713.00	10	2013	15000.00	5979713.00

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		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00			795810.00				795810.00	
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	10115713.00	10	2013	11949.00	10127662.00	10	2013	150000.00	9977662.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	897208.00			897208.00				897208.00	
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00			20259.00				20259.00	
		21	PRI GOVT COLLEGE JUNNARDEO	3329065.00	10	2013	19850.00	3348915.00	10	2013	212150.00	3136765.00
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00				5000.00	
		23	PRI GOVT COLLEGE SAUNSAR	997037.00	10	2013	48069.00	1045106.00				1045106.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-127736.00				-127736.00				-127736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	602957.00				602957.00				602957.00
		26	PRI GOVT COLLEGE HARAI	488691.00				488691.00				488691.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	330682.00				330682.00	10	2013	15000.00	315682.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	-2715687.00				-2715687.00	10	2013	3410.00	-2719097.00
		4	PRI GOVT GIRLS HSS SAUNSAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	46328.00				46328.00				46328.00
		SHA1		-34707.00				-34707.00				-34707.00
<b>Treasury Wise Total :</b>				<b>40768240.00</b>			<b>192586.00</b>	<b>40960826.00</b>			<b>647946.00</b>	<b>40312880.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	1205340.41				1205340.41				1205340.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	222704.10				222704.10				222704.10
		11	B.T.I. HATTA	4535.47				4535.47				4535.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	152968.00				152968.00				152968.00
		2	PRI GOVT DEGREE COLLEGE HATTA	2742229.33				2742229.33				2742229.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	4112069.41	10	2013	200.00	4112269.41				4112269.41
		5	PRI GOVT DEGREE COLLEGE JABERA	1338284.00				1338284.00	10	2013	50000.00	1288284.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	-7000.00				-7000.00				-7000.00
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	546.50				546.50				546.50
		8	PRI SUPDT ITI DAMOH	-1500.00				-1500.00				-1500.00
		9	PRI GOVT HSS HATTA	28816.61				28816.61				28816.61
<b>Treasury Wise Total :</b>				<b>13369649.30</b>			<b>200.00</b>	<b>13369849.30</b>			<b>50000.00</b>	<b>13319849.30</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	9547420.00				9547420.00				9547420.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GVT.DIET DATIA	-5534.00				-5534.00				-5534.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	1582557.00	10	2013	2573.00	1585130.00	10	2013	110000.00	1475130.00
		15		17078.00				17078.00				17078.00
		16		86449.55				86449.55				86449.55
		17		11.00				11.00				11.00
		18	PRI. JANTA A.H.S.S. BHITRI	462.00				462.00				462.00

## BROADSHEET OF EDUCATION DEPOSIT

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI.GOV.T.GIRLS COLLEGE. DATIA	833226.75				833226.75				833226.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	1017502.00	10	2013	10004.00	1027506.00				1027506.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00				5077.00	10	2013	40000.00	-34923.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	61829.37				61829.37				61829.37
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95				19474.95				19474.95
<b>Treasury Wise Total :</b>				<b>13169864.99</b>			<b>12577.00</b>	<b>13182441.99</b>			<b>150000.00</b>	<b>13032441.99</b>
<b>DEW</b>	<b>DEWAS</b>	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	11750.00				11750.00				11750.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1474293.00	10	2013	2000.00	1476293.00				1476293.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	777015.00	10	2013	9450.00	786465.00	10	2013	105000.00	681465.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	125036.00				125036.00				125036.00
		15	SUPDT. I.T.I. KANNOD DEWAS	69648.00				69648.00				69648.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	27300.00				27300.00				27300.00
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	5450.00				5450.00				5450.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1677402.00	10	2013	4800.00	1682202.00				1682202.00
		4	PRI.GOV.T. I.T.I. DEWAS	440297.00				440297.00				440297.00
		5	PRI.GOV.T. COLLEGE SONKACH	632746.00				632746.00				632746.00
		7	PRI.GOV.T. COLLEGE. BAGLI	316587.00				316587.00				316587.00
		9	PRI.GOV.T. H.S.S.. KAMLAPUR	15300.00				15300.00				15300.00
<b>Treasury Wise Total :</b>				<b>5572824.00</b>			<b>16250.00</b>	<b>5589074.00</b>			<b>105000.00</b>	<b>5484074.00</b>
<b>DHA</b>	<b>DHAR</b>	1	PRI. GOVT. COLLEGE DHAR	3221589.00	10	2013	80000.00	3301589.00				3301589.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	1091753.00				1091753.00				1091753.00
		3	PRI. GOVT. POLYTECHNIC DHAR	3442115.00				3442115.00				3442115.00
		4	PRI. GOVT. COLLEGE SARDARPUR	1179371.00	10	2013	215.00	1179586.00				1179586.00
		5	PRI. GOVT. COLLEGE BADNAWAR	810596.00	10	2013	4760.00	815356.00				815356.00
		6	PRI. GOVT. COLLEGE MANAWAR	2018796.00	10	2013	12777.00	2031573.00				2031573.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	650831.00	10	2013	4800.00	655631.00				655631.00
		8	PRI. GOVT. COLLEGE KUKSHI	2270253.00				2270253.00	10	2013	30000.00	2240253.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
<b>Treasury Wise Total :</b>				<b>14443627.00</b>			<b>102552.00</b>	<b>14546179.00</b>			<b>30000.00</b>	<b>14516179.00</b>
<b>DIN</b>	<b>DINDORI</b>	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	759325.00				759325.00				759325.00
<b>Treasury Wise Total :</b>				<b>759325.00</b>			<b>0.00</b>	<b>759325.00</b>			<b>0.00</b>	<b>759325.00</b>
<b>GUN</b>	<b>GUNA</b>	1	TREASURY PRI. GOVT .COLLAGE GUNA	13292092.00	10	2013	103000.00	13395092.00				13395092.00
		10	DY. DIRECTOR ED. GUNA	-8565101.00				-8565101.00				-8565101.00
		15	PRI; GOVT. H.S.S. ARON	160000.00				160000.00				160000.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	289211.00				289211.00	10	2013	309000.00	-19789.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00				2062114.00				2062114.00



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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1743595.00				1743595.00				1743595.00
		25	SUPDT I.T.I. RAGHO GARH	431240.00				431240.00				431240.00
		26	PRI.GOV.T.COLLEGE ARON	376358.00				376358.00				376358.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-25400.00	10	2013	417.00	-24983.00				-24983.00
		31	PRI.GOV.T. COLLEGE CHACHODA BINA GANJ GUNA	1143344.00	10	2013	212.00	1143556.00	10	2013	20000.00	1123556.00
		5	PRI,GOVT. COLLEGE CHACHODA	304823.00				304823.00				304823.00
<b>Treasury Wise Total :</b>				<b>11354887.00</b>			<b>103629.00</b>	<b>11458516.00</b>			<b>329000.00</b>	<b>11129516.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	35503048.76				35503048.76	10	2013	291660.00	35211388.76
		11	PRI GOVT VS COLLEGE DABRA	1264391.13	10	2013	11600.00	1275991.13	10	2013	72323.00	1203668.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		14	PRI GOVT GIRLS HSS DABRA	0.77				0.77				0.77
		15	PRI GOVT HSS BHITARWAR	0.44				0.44				0.44
		16	PRI GOVT HSS MOHNA	600.47				600.47				600.47
		17	PRI GOVT MLB COLLEGE GWALIOR	32492727.88				32492727.88				32492727.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	192990.00				192990.00				192990.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	839397.00				839397.00				839397.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	291.00				291.00				291.00
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	84505.00				84505.00				84505.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	28255.96				28255.96				28255.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57376.00				57376.00				57376.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	32158.91				32158.91				32158.91
		8	PRI GOVT SINDH HSS GWALIOR	8930.13				8930.13				8930.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
<b>Treasury Wise Total :</b>				<b>70510256.82</b>			<b>11600.00</b>	<b>70521856.82</b>			<b>363983.00</b>	<b>70157873.82</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	3984324.00				3984324.00				3984324.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	123813.00				123813.00				123813.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1829975.00				1829975.00				1829975.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	19000.00				19000.00				19000.00
		14	SUPDT. I.T.I. HARDA. HARDA.	22000.00				22000.00				22000.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	24331.00				24331.00				24331.00
		4	PRI GOVT GIRLS HSS HARDA	164465.00				164465.00				164465.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00				53764.00				53764.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	114290.00				114290.00				114290.00
		8	PRI GOVT HSS SIRALI	165872.00				165872.00				165872.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
<b>Treasury Wise Total :</b>				<b>6732006.00</b>			<b>0.00</b>	<b>6732006.00</b>			<b>0.00</b>	<b>6732006.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	7567637.00	10	2013	3782.00	7571419.00	10	2013	100000.00	7471419.00
		10	PRI GOVT KMV SEONI MALWA	2307138.00				2307138.00				2307138.00
		11	PRI GOVT BOYS HSS SEONI MALWA	151314.00				151314.00				151314.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	-298.00				-298.00				-298.00
		13	PRI GOVT NEHRU HSS BANPURA	9910.00				9910.00				9910.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	5178217.00	10	2013	4350.00	5182567.00	10	2013	90000.00	5092567.00
		15	PRI GOVT GIRLS HSS ITARSI	-8977.00				-8977.00				-8977.00
		16	PRI GOVT COLLEGE PIPARIYA	5085456.00	10	2013	406.00	5085862.00	10	2013	100000.00	4985862.00
		17	PRI GOVT RNA HSS PIPARIYA	50912.00				50912.00				50912.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-174622.00				-174622.00				-174622.00
		19	PRI GOVT HSS KHAPER KHEDA	42204.00				42204.00				42204.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3461879.00	10	2013	16020.00	3477899.00				3477899.00
		20	PRI GOVT HSS UMARDHA	22718.00				22718.00				22718.00
		21	PRI GOVT SJL HSS SOHAGPUR	17790.00				17790.00				17790.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	219853.00	10	2013	16298.00	236151.00	10	2013	8000.00	228151.00
		23	PRI GOVT HSS SHOBHA PUR	101127.00				101127.00				101127.00
		24	PRI GOVT BOYS HSS PACHMADHI	15858.00	10	2013	3025.00	18883.00				18883.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1534693.00				1534693.00				1534693.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	157314.00				157314.00				157314.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1009898.00				1009898.00	10	2013	35000.00	974898.00
		29	PRIN. GOVT. I.T.I. ITARSI. 0	225650.00				225650.00				225650.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	1116.00				1116.00				1116.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	27500.00				27500.00				27500.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00				-97315.00				-97315.00
		5	PRI GOVT ITI HOSHANGABAD	246916.00	10	2013	7500.00	254416.00				254416.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	552137.00				552137.00				552137.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
<b>Treasury Wise Total :</b>				<b>31901931.00</b>			<b>51381.00</b>	<b>31953312.00</b>			<b>333000.00</b>	<b>31620312.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	8031638.00				8031638.00				8031638.00
		10	PRI GOVT MUSIC COLLEGE INDORE	378049.00				378049.00				378049.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	3316519.00				3316519.00				3316519.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	396120.00	10	2013	48750.00	444870.00				444870.00



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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		14	DIET VIJAYNAGAR INDORE	91822.00			91822.00				91822.00	
		2	PRI GOVT SANSKRIT COLLEGE INDORE	607512.00			607512.00				607512.00	
		3	PRI GOVT GIRLS PG COLLEGE INDORE	11424932.00	10	2013	490000.00	11914932.00	10	2013	181200.00	11733732.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	621859.00	10	2013	500000.00	1121859.00				1121859.00
		5	DEAN MGM COLLEGE INDORE	5084773.00				5084773.00				5084773.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1085910.00	10	2013	115000.00	1200910.00				1200910.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00				8133132.00				8133132.00
<b>Treasury Wise Total :</b>				<b>39172267.00</b>			<b>1153750.00</b>	<b>40326017.00</b>			<b>181200.00</b>	<b>40144817.00</b>
<b>IND</b>	<b>INDORE</b>	1	PRI GOVT COLLEGE ED 14 MAHOO	3432031.00				3432031.00				3432031.00
		2	PRI GOVT HSS ED 36 DEPALPUR	200312.45				200312.45	10	2013	10.00	200302.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	971591.45				971591.45				971591.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	632371.00				632371.00				632371.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
<b>Treasury Wise Total :</b>				<b>5306922.90</b>			<b>0.00</b>	<b>5306922.90</b>			<b>10.00</b>	<b>5306912.90</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00				4269459.00				4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	690962.00				690962.00				690962.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	20469560.00	10	2013	38190.00	20507750.00	10	2013	1800000.00	18707750.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	310964.00	10	2013	81200.00	392164.00				392164.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	1149935.00	10	2013	17100.00	1167035.00				1167035.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	508975.00				508975.00				508975.00
		2	PRI GOVT MH COLLEGE JABALPUR	29873746.00	10	2013	10000.00	29883746.00				29883746.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1959760.00	10	2013	2304.00	1962064.00	10	2013	550000.00	1412064.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	1995477.00				1995477.00				1995477.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	15050.00				15050.00				15050.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00				25967.00				25967.00
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00
<b>Treasury Wise Total :</b>				<b>61435646.00</b>			<b>148794.00</b>	<b>61584440.00</b>			<b>2350000.00</b>	<b>59234440.00</b>
<b>JBP</b>	<b>JABALPUR</b>	1	PRI GOVT SCIENCE COLLEGE JABALPUR	12939966.75				12939966.75				12939966.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	260433.00	10	2013	163968.00	424401.00				424401.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00				-1659.00				-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	653177.00				653177.00				653177.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS	8339662.00	10	2013	893360.00	9233022.00				9233022.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			AND COMMERCE COLLEGE JABALPUR									
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	-142266.00			-142266.00					-142266.00
		4	DY DIRECTOR EDUCATION JABALPUR	-259600.00			-259600.00					-259600.00
		7	PRI GOVT GIRLS HSS SIHORA	21375.00			21375.00					21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	390303.89			390303.89					390303.89
<b>Treasury Wise Total :</b>				<b>22100273.64</b>			<b>1057328.00</b>			<b>23157601.64</b>	<b>0.00</b>	<b>23157601.64</b>
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	1388012.00			1388012.00					1388012.00
		10	PRI GOVT COLLEGE JOBAT	412280.00			412280.00					412280.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00			-16956.00					-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	733097.00	10	2013	260.00	733357.00				733357.00
		13	PRI GOVT GIRLS HSS JOBAT	500.00				500.00				500.00
		14	PRI GOVT HSS UDAYGARH	600.00				600.00				600.00
		15	PRI GOVT COLLEGE THANDALA	873001.00	10	2013	1640.00	874641.00	10	2013	11313.00	863328.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	5143707.00	10	2013	585250.00	5728957.00	10	2013	122890.00	5606067.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	1116015.00	10	2013	22500.00	1138515.00				1138515.00
		3	PRI GOVT GIRLS HSS JHABUA	245.00				245.00				245.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1495146.00	10	2013	4500.00	1499646.00				1499646.00
		5	PRI GOVT ITI JHABUA	386241.00				386241.00				386241.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1568102.00				1568102.00				1568102.00
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00				52647.00				52647.00
<b>Treasury Wise Total :</b>				<b>13327887.00</b>			<b>614150.00</b>	<b>13942037.00</b>			<b>134203.00</b>	<b>13807834.00</b>
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	7401142.00	10	2013	50278.00	7451420.00	10	2013	23636.00	7427784.00
		10	PRI GOVT HSS NO.2 KHARGAON	20899.00				20899.00				20899.00
		11	PRI GOVT BTI DIET KHARGAON	11785.00				11785.00				11785.00
		12	PRI GOVT GIRLS HSS KASRAWAD	0.00	10	2013	7007.00	7007.00				7007.00
		13	PRI GOVT HSS KASRAWAD	52000.00				52000.00				52000.00
		15	PRI GOVT HSS BADWAHA	62709.00				62709.00				62709.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	25800.00	10	2013	6500.00	32300.00				32300.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	164286.00				164286.00				164286.00
		19	SUPTD.I.T.I.KARAHI KARGONE.	13750.00				13750.00				13750.00
		2	PRI GOVT COLLEGE BADWAHA	612366.00	10	2013	107518.00	719884.00				719884.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	15750.00				15750.00				15750.00
		3	PRI GOVT COLLEGE SANAWAD	1819437.00	10	2013	39069.00	1858506.00				1858506.00
		4	PRI GOVT COLLEGE MANDLESHWAR	5255776.00	10	2013	11675.00	5267451.00				5267451.00
		5	PRI GOVT COLLEGE BHIKAN GAON	166132.00	10	2013	345.00	166477.00				166477.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	1456074.00				1456074.00				1456074.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1227209.00				1227209.00				1227209.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	69380.00				69380.00				69380.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
<b>Treasury Wise Total :</b>				<b>18400547.00</b>			<b>222392.00</b>	<b>18622939.00</b>			<b>23636.00</b>	<b>18599303.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	2573932.00	10	2013	92524.00	2666456.00	10	2013	1222798.00	1443658.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2796037.00	10	2013	58140.00	2854177.00				2854177.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	24351.00				24351.00				24351.00
		6	PRI GOVT HSS DEVARI KALA	-828.00				-828.00				-828.00
		7	PRI GOVT HSS SALIYA SIHORA	828.00				828.00				828.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	524307.00	10	2013	47680.00	571987.00				571987.00
<b>Treasury Wise Total :</b>				<b>5927560.00</b>			<b>198344.00</b>	<b>6125904.00</b>			<b>1222798.00</b>	<b>4903106.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	-435132.00	10	2013	67200.00	-367932.00				-367932.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-364492.00				-364492.00				-364492.00
		11	PRI GOVT BTI DIET KHANDWA	28163.00				28163.00				28163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2393395.00	10	2013	71360.00	2464755.00				2464755.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	1500.00	10	2013	1000.00	2500.00				2500.00
		22	PRI GOVT GIRLS HSS HARSOOD	-79931.00				-79931.00	10	2013	1500.00	-81431.00
		23	PRI GOVT ITI KHANDWA	442500.00	10	2013	22750.00	465250.00				465250.00
		24	PRI GOVT HSS BALDI	82118.00				82118.00				82118.00
		25	PRI GOVT BOYS HSS HARSOOD	70485.00				70485.00				70485.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1040705.00	10	2013	11250.00	1051955.00				1051955.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		28	PRI. WOMAN.I.T.I. 0	1500.00				1500.00				1500.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	-8750.00				-8750.00				-8750.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1268281.00	10	2013	631926.00	1900207.00	10	2013	100000.00	1800207.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	177173.00	10	2013	9220.00	186393.00				186393.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-65643.00	10	2013	2130.00	-63513.00	10	2013	4800.00	-68313.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	11370.00				11370.00				11370.00
		7	PRI GOVT SRN HSS KHANDWA	49505.00				49505.00				49505.00
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	521888.00	10	2013	22300.00	544188.00	10	2013	10000.00	534188.00
<b>Treasury Wise Total :</b>				<b>5035524.00</b>			<b>839136.00</b>	<b>5874660.00</b>			<b>116300.00</b>	<b>5758360.00</b>
<b>MAN</b>	<b>MANDLA</b>	1	PRI GOVT COLLEGE CHHUA BICHHIYA	292298.00				292298.00				292298.00
		11	PRI GOVT HSS SALIWADA	1910.00				1910.00				1910.00
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00				40.00				40.00
		14	PRI GOVT DEGREE COLLEGE NIWAS	931695.00				931695.00				931695.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	317575.00				317575.00				317575.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	22278.00				22278.00				22278.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00				1719982.00				1719982.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	16348.00				16348.00				16348.00
		8	PRI GOVT POLYTECHNIC MANDLA	550001.00	10	2013	29865.00	579866.00				579866.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00
<b>Treasury Wise Total :</b>				<b>4441944.00</b>			<b>29865.00</b>	<b>4471809.00</b>			<b>0.00</b>	<b>4471809.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	32498991.00	10	2013	6000.00	32504991.00				32504991.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1014326.00	10	2013	224104.00	1238430.00				1238430.00
		11	PRI GOVT ITI GWALIOR	924894.00				924894.00				924894.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	38924.00				38924.00				38924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00				798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17188.00				17188.00				17188.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	-12133.00				-12133.00				-12133.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	190203.00				190203.00				190203.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1808266.00				1808266.00				1808266.00
		22	PRI GOVT WOMAN ITI GWALIOR	59140.00				59140.00	10	2013	15000.00	44140.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	420103.00				420103.00				420103.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00				-2508228.00				-2508228.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	13554671.00				13554671.00				13554671.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	15166962.00				15166962.00				15166962.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	1071904.00				1071904.00				1071904.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	532194.00				532194.00				532194.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	57122.00				57122.00				57122.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1051243.00				1051243.00				1051243.00
<b>Treasury Wise Total :</b>				<b>67323425.00</b>			<b>230104.00</b>	<b>67553529.00</b>			<b>15000.00</b>	<b>67538529.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	7376932.00				7376932.00	10	2013	200000.00	7176932.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	2054246.00	10	2013	28053.00	2082299.00				2082299.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	34872.00				34872.00				34872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	183657.00				183657.00				183657.00
		13	PRI GOVT SN COLLEGE GAROD	333771.00				333771.00				333771.00
		14	PRI GOVT MINI ITI SITA MAU	99380.00	10	2013	7000.00	106380.00				106380.00
		15	SUPDT ITI MANDSAUR	-41224.00				-41224.00				-41224.00

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					Mth	Year	Amount		Mth	Year	Amount	
		16	PRI GOVT ITI SHAMGARH	22500.00				22500.00				22500.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	5000.00	10	2013	12250.00	17250.00				17250.00
		5	PRI GOVT HSS MALHAR GARH	8750.00				8750.00				8750.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
<b>Treasury Wise Total :</b>				<b>10078084.00</b>			<b>47303.00</b>	<b>10125387.00</b>			<b>200000.00</b>	<b>9925387.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	2607845.00				2607845.00	10	201	95181.00	2512664.00
		14	BTI DIET MORENA	57444.00				57444.00				57444.00
		15	SUPDT ITI MORENA	94200.00				94200.00				94200.00
		16	PRI GOVT POLYTECHNIC MORENA	-1322097.00				-1322097.00				-1322097.00
		2	PRI GOVT GIRLS COLLEGE MORENA	1729623.00				1729623.00				1729623.00
		3	PRI GOVT COLLEGE PORSIA	174003.00				174003.00				174003.00
		4	PRI GOVT COLLEGE JAURA	356351.00	10	201	23447.00	379798.00				379798.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1881399.00				1881399.00				1881399.00
<b>Treasury Wise Total :</b>				<b>5578768.00</b>			<b>23447.00</b>	<b>5602215.00</b>			<b>95181.00</b>	<b>5507034.00</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	1	PRI GOVT M. HSS NARSINGPUR	-9232.00				-9232.00				-9232.00
		10	PRI GOVT HSS KANJAI SIMRIYA	159.00				159.00				159.00
		11	PRI GOVT HSS BARAH BADA	30771.00				30771.00				30771.00
		13	PRI GOVT HSS AAMGAON BADA	8426.00				8426.00				8426.00
		14	PRI GOVT PG COLLEGE GADARWADA	6231894.00	10	2013	598496.00	6830390.00	10	2013	12000.00	6818390.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	47593.00				47593.00				47593.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	52560.00	10	2013	1990.00	54550.00				54550.00
		19	PRI GOVT HSS CHICHALI	64460.00	10	2013	1174.00	65634.00				65634.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	21611.00				21611.00				21611.00
		20	PRI GOVT HSS HARRAI	153304.00	10	2013	4464.00	157768.00				157768.00
		21	PRI GOVT A HSS GADARWADA	-1728.00	10	2013	3322.00	1594.00				1594.00
		22	PRI GOVT GIRLSHSS SARRA	23550.00				23550.00				23550.00
		23	PRI GOVT COLLEGE NARSINGPUR	4283002.00	10	2013	16510.00	4299512.00				4299512.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00				613.00				613.00
		25	PRI GOVT HSS DHAMNA	53802.00				53802.00				53802.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	2976318.00	10	2013	221180.00	3197498.00				3197498.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-52863.00				-52863.00				-52863.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOVT.B.H.S.S GADARAWARA NARSINGHPUR	164472.00				164472.00				164472.00
		32	PRI.GOVT.GRILS.H.S.S NARSINGHPUR	4366.00				4366.00				4366.00
		4	PRI GOVT BOYS HSS GOTEGAON	58947.00				58947.00				58947.00
		5	PRI GOVT HSS SAINKHEDA	11664.00				11664.00				11664.00
		6	PRI GOVT HSS SINGHPUR	31799.00				31799.00				31799.00
		7	PRI GOVT HSS KAOUNDIYA	1000.00				1000.00				1000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI GOVT HSS KARAKBEL	26387.00				26387.00				26387.00
		9	PRI GOVT HSS SALECHOUKA	12058.00				12058.00				12058.00
<b>Treasury Wise Total :</b>				<b>14172282.00</b>			<b>847136.00</b>	<b>15019418.00</b>			<b>12000.00</b>	<b>15007418.00</b>
<b>NEE</b>	<b>NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	2845319.00	10	2013	10800.00	2856119.00	10	2013	50000.00	2806119.00
		10	PRI GOVT GIRLS HSS RAMPURA	-24800.00				-24800.00				-24800.00
		11	PRI GOVT HSS SINGAULI	3680.00				3680.00				3680.00
		12	PRI GOVT HSS RATANGARH	-28014.13				-28014.13				-28014.13
		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	2132992.00				2132992.00				2132992.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	2108958.00	10	2013	483488.00	2592446.00				2592446.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-583109.00	10	2013	1750.00	-581359.00				-581359.00
		5	PRI GOVT GIRLS HSS JAWAD	984.00				984.00				984.00
		6	PRI GOVT BOYS HSS MANASA	947.00				947.00				947.00
		7	PRI GOVT RV COLLEGE MANASA	2804282.00				2804282.00				2804282.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	390507.00				390507.00				390507.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	3042.00				3042.00				3042.00
<b>Treasury Wise Total :</b>				<b>9655269.87</b>			<b>496038.00</b>	<b>10151307.87</b>			<b>50000.00</b>	<b>10101307.87</b>
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3006045.00				3006045.00	10	2013	50000.00	2956045.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	584666.00				584666.00				584666.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	576259.00				576259.00	10	2013	67594.00	508665.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	296522.00				296522.00				296522.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	-50298.00				-50298.00				-50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	1536220.00				1536220.00				1536220.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	70850.00				70850.00				70850.00
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	55250.00				55250.00				55250.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	27250.00				27250.00				27250.00
		2	PRI GOVT COLLEGE PAWAI	1129739.00				1129739.00	10	2013	40390.00	1089349.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-304.00	10	2013	5000.00	4696.00				4696.00
		4	PRI GOVT GIRLS COLLEGE PANNA	559500.00				559500.00				559500.00
		7	PRI GOVT ITI PANNA	18750.00				18750.00				18750.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-121204.00				-121204.00				-121204.00
<b>Treasury Wise Total :</b>				<b>7660408.00</b>			<b>5000.00</b>	<b>7665408.00</b>			<b>157984.00</b>	<b>7507424.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	4487957.00				4487957.00				4487957.00
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00				734894.00				734894.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	164079.00				164079.00	10	2013	10660.00	153419.00



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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		17	SUPDT ITI KHICALI PUR	91250.00			91250.00				91250.00	
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00			435.00				435.00	
		2	PRI GOVT COLLEGE BYAWARA	4530889.00			4530889.00				4530889.00	
		20	PRI GOVT COLLEGE SARANGPUR	1295906.00			1295906.00				1295906.00	
		21	PRI GOVT ITI BYAWARA	95533.00			95533.00				95533.00	
		23	PRI.MODEL.I.T.I.RAJGRAH. RAJGRAH	30500.00			30500.00				30500.00	
		3	PRI GOVT COLLEGE NARSINGGARH	3944323.00			3944323.00				3944323.00	
		4	PRI GOVT COLLEGE SARANG GARH	8642.00			8642.00				8642.00	
		5	PRI GOVT COLLEGE PACHHOR	1138793.00			1138793.00	10	2013	35000.00	1103793.00	
		6	PRI GOVT COLLEGE JIRAPUR	2252557.00			2252557.00				2252557.00	
		7	PRI GOVT POLYTECHNIC PACHHOR	267146.00			267146.00				267146.00	
<b>Treasury Wise Total :</b>				<b>19042904.00</b>			<b>19042904.00</b>			<b>45660.00</b>	<b>18997244.00</b>	
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4725144.00			4725144.00				4725144.00	
		11	DIET PILODA	8775.00			8775.00				8775.00	
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00			-74523.00				-74523.00	
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	3310206.00			3310206.00				3310206.00	
		15	PRI GOVT COLLEGE SAILANA RATLAM	697416.00			697416.00				697416.00	
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	59515.00			59515.00				59515.00	
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	39415.00			39415.00				39415.00	
		19	M. G. M. URDU MIDIL SCHOOL RAT	32238.00			32238.00				32238.00	
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	2172489.00			2172489.00				2172489.00	
		20	SACHIV BOHARA TEYYABI PRATHAMIK SCHOOL RAT	15177.00			15177.00				15177.00	
		21	SACHIV SHANKAR PRATHAMIK SCHOOL RAT	12704.00			12704.00				12704.00	
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	6928.00			6928.00				6928.00	
		23	DIGAMBAR JAIN GRIL PRI. SCHOOL RAT	35857.00			35857.00				35857.00	
		25	NAHAR VIDHAPITH PRI. SCHOOL RAT	46813.00			46813.00				46813.00	
		26	SHIRAANIYA URDU PRI. SCHOOL RAT	48648.00			48648.00				48648.00	
		27	M. G. M. URDU PRI. SCHOOL RAT	45914.00			45914.00				45914.00	
		28	SHRI GUJRATI PRI. SCHOOL RAT	123769.00			123769.00				123769.00	
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	38403.00			38403.00				38403.00	
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1362843.00			1362843.00				1362843.00	
		30	PRIN. JAIN BOY UCHCH MADHYMIK SCHOOL RAT	168770.00			168770.00				168770.00	
		31	PRIN. GUJRATI SAMAJ UCHCH MADHYMIK SCHOOL RAT	844259.00			844259.00				844259.00	
		32	MASIHI VIDHA VIKAS SAMITI RAT	927811.00			927811.00				927811.00	
		35	SECT. BOHARA TEYYBI MADHYMIK SCHOOL RAT	66383.00			66383.00				66383.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI GOVT HSS NO.1 RATLAM	14266.00			14266.00				14266.00	
		6	PRI GOVT HSS NO.2 RATLAM	890.00			890.00				890.00	
		7	PRI GOVT MLB GIRLS HSS RATLAM	314.00			314.00				314.00	
		8	PRI GOVT GIRLS HSS SAILNA	-87910.00			-87910.00				-87910.00	
		9	PRI GOVT GIRLS COLLEGE RATLAM	2265806.00			2265806.00				2265806.00	
<b>Treasury Wise Total :</b>				<b>16908320.00</b>			<b>16908320.00</b>			<b>0.00</b>	<b>16908320.00</b>	
<b>RBD</b>	<b>RESERVE BANK</b>	1		14864046.00			14864046.00				14864046.00	
<b>Treasury Wise Total :</b>				<b>14864046.00</b>			<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>	
<b>REW</b>	<b>REWA</b>	1	PRI GOVT NEW SCIENCE COLLEGE REWA	-939875.00			-939875.00				-939875.00	
		10	PRI GOVT COLLEGE GURH	-54170.65			-54170.65				-54170.65	
		11	PRI GOVT GIRLS COLLEGE REWA	4195301.00			4195301.00				4195301.00	
		12	PRI GOVT COLLEGE RAIPUR KAPALI	132560.00			132560.00				132560.00	
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00			22701.00				22701.00	
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	-44702.00			-44702.00				-44702.00	
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-435174.00			-435174.00				-435174.00	
		2	PRI GOVT TRS COLLEGE REWA	24396600.55			24396600.55				24396600.55	
		3	PRI GOVT COLLEGE NEGTI	459425.00			459425.00				459425.00	
		4	PRI GOVT COLLEGE MAUGANJ REWA	3101225.76			3101225.76				3101225.76	
		6	PRI GOVT SCIENCE COLLEGE REWA	6321412.41			6321412.41				6321412.41	
		7	PRI GOVT DEGREE COLLEGE REWA	2654183.87			2654183.87				2654183.87	
		8	PRI GOVT VS COLLEGE REWA	170909.43			170909.43				170909.43	
		9	PRI GOVT ITI REWA	974947.80			974947.80				974947.80	
<b>Treasury Wise Total :</b>				<b>40955345.17</b>			<b>40955345.17</b>			<b>0.00</b>	<b>40955345.17</b>	
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1715018.00			1715018.00				1715018.00	
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00			241684.00				241684.00	
		2	PRI GOVT GIRLS COLLEGE RAISEN	254804.00			254804.00				254804.00	
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	1115608.00			1115608.00				1115608.00	
		4	PRI GOVT DEGREE COLLEGE BARELI	861025.00			861025.00				861025.00	
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	756726.00			756726.00				756726.00	
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2678495.00			2678495.00				2678495.00	
		7	PRI GOVT BOYS HSS BARELI	997.00			997.00				997.00	
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	27437.00			27437.00				27437.00	
<b>Treasury Wise Total :</b>				<b>7651794.00</b>			<b>7651794.00</b>			<b>0.00</b>	<b>7651794.00</b>	
<b>SAG</b>	<b>SAGAR</b>	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	0.00	10	2013	50000.00	50000.00			50000.00	
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	145858.35	10	2013	3000.00	148858.35			148858.35	
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	-216336.40				-216336.40	10	2013	104300.00	
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12			900.12	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1553869.69				1553869.69				1553869.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	0.10				0.10				0.10
		15	PRI.GOV.T. H.S.S. BANDA	691.73				691.73				691.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	5347592.72				5347592.72	10	2013	200000.00	5147592.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44				67.44				67.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	1189587.89				1189587.89				1189587.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	8260165.00				8260165.00	10	2013	215034.00	8045131.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	153344.00				153344.00				153344.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	2533674.00	10	2013	10580.00	2544254.00	10	2013	300000.00	2244254.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	725376.00	10	2013	433561.00	1158937.00				1158937.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	142691.00				142691.00	10	2013	26000.00	116691.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	4555416.00				4555416.00	10	2013	100000.00	4455416.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1302170.95	10	2013	383.00	1302553.95	10	2013	76045.00	1226508.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	1365761.95				1365761.95				1365761.95
		7	PRI.GOV.T.COLLEGE. KHURAI	820989.20				820989.20				820989.20
		8	PRI.GOV.T.POLYTECHNIC COLLEGE KHURAI	1861959.38				1861959.38				1861959.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
<b>Treasury Wise Total :</b>				<b>32318138.77</b>			<b>497524.00</b>	<b>32815662.77</b>			<b>1021379.00</b>	<b>31794283.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	5600698.00	10	2013	21002.00	5621700.00	10	2013	55854.00	5565846.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	56736.00				56736.00				56736.00
		11	PRI. GOVT. COLLEGE SUSNER	563039.00				563039.00				563039.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	529189.00				529189.00				529189.00
		3	PRI. GOVT. COLLEGE MAKSI	253130.00	10	2013	664.00	253794.00	10	2013	12760.00	241034.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3857196.00				3857196.00				3857196.00
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	10696.00				10696.00				10696.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	4269297.00				4269297.00				4269297.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	29667.00				29667.00				29667.00
<b>Treasury Wise Total :</b>				<b>15163922.00</b>			<b>21666.00</b>	<b>15185588.00</b>			<b>68614.00</b>	<b>15116974.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3514457.00	10	2013	16332.00	3530789.00	10	2013	22633.00	3508156.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	604218.00				604218.00	10	2013	47000.00	557218.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	460885.00				460885.00				460885.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	-211110.00				-211110.00				-211110.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1253203.00				1253203.00				1253203.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1811930.00				1811930.00				1811930.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	225363.00				225363.00	10	2013	100000.00	125363.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	92968.00				92968.00				92968.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	299493.00				299493.00				299493.00
		9	PRI.GOV.T. I.T.I. SATNA.	-37000.00				-37000.00				-37000.00
<b>Treasury Wise Total :</b>				<b>8035649.00</b>			<b>16332.00</b>	<b>8051981.00</b>			<b>169633.00</b>	<b>7882348.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	10351851.15	10	2013	6119.00	10357970.15	10	2013	140724.00	10217246.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	166696.00	10	2013	3306.00	170002.00				170002.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	548659.00	10	2013	13735.00	562394.00				562394.00
		3	PRI.GOV.T.COLLEGE. ASHTA	1552009.45				1552009.45				1552009.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	599791.00	10	2013	2000.00	601791.00				601791.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2907121.00				2907121.00				2907121.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	450000.00				450000.00				450000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
<b>Treasury Wise Total :</b>				<b>16636247.06</b>			<b>25160.00</b>	<b>16661407.06</b>			<b>140724.00</b>	<b>16520683.06</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI.GOV.T. P.G. COLLEGE. SEONI	9089545.00				9089545.00				9089545.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	524224.00	10	2013	166750.00	690974.00				690974.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1342800.00	10	2013	1688.00	1344488.00				1344488.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	1505.00				1505.00				1505.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	16503.00				16503.00				16503.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-14844.00				-14844.00				-14844.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	1271460.00				1271460.00				1271460.00
<b>Treasury Wise Total :</b>				<b>12237098.00</b>			<b>168438.00</b>	<b>12405536.00</b>			<b>0.00</b>	<b>12405536.00</b>
<b>SHA</b>	<b>SHAH DOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-22987.00	10	2013	60980.00	37993.00				37993.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	268068.00				268068.00	10	2013	250000.00	18068.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSH PRAJGARH	140369.00				140369.00				140369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	422778.00	10	2013	5000.00	427778.00	10	2013	70800.00	356978.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2483079.00				2483079.00				2483079.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	46935.00				46935.00				46935.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-166708.00				-166708.00	10	2013	300000.00	-466708.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	654039.00				654039.00				654039.00

## BROADSHEET OF EDUCATION DEPOSIT

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	-197791.00				-197791.00				-197791.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	417786.00				417786.00	10	2013	30000.00	387786.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>5328710.00</b>			<b>65980.00</b>	<b>5394690.00</b>			<b>650800.00</b>	<b>4743890.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	6941974.00	10	2013	2970.00	6944944.00	10	2013	505160.00	6439784.00
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60				237.60				237.60
		3	PRI. GOVT. H.S.S. BADODA	3210.00				3210.00				3210.00
		4	PRI. GOVT. H.S.S. KARAHAL	559.27				559.27				559.27
		5	PRI. GOVT. BOYS H.S.S. VIJAIPUR	371.90				371.90				371.90
<b>Treasury Wise Total :</b>				<b>6946352.77</b>			<b>2970.00</b>	<b>6949322.77</b>			<b>505160.00</b>	<b>6444162.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	7028512.75	10	2013	80000.00	7108512.75	10	2013	224644.00	6883868.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50				6615.50				6615.50
		12	PRI. GOVT. H.S.S. PICHORE	353190.13				353190.13				353190.13
		13	PRI. GOVT. CHATRASAL COLLEGE PICHORE	5945954.90				5945954.90				5945954.90
		15	PRI. GOVT. H.S.S. BADERVAS	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	1158397.50				1158397.50				1158397.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3309130.75	10	2013	40920.00	3350050.75	10	2013	29500.00	3320550.75
		3	PRI. GOVT. TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	319688.80	10	2013	48750.00	368438.80				368438.80
		7	PRI. GOVT. COLLEGE KARERA	2608074.95				2608074.95				2608074.95
<b>Treasury Wise Total :</b>				<b>20688046.28</b>			<b>169670.00</b>	<b>20857716.28</b>			<b>254144.00</b>	<b>20603572.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT. SANJAI GANDHI SMRITI COLLEGE SIDHI	8984037.00				8984037.00				8984037.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	269975.00				269975.00				269975.00
		11	PRI. GOVT. COLLEGE RAMPURNEKIN	169364.00				169364.00				169364.00
		12	PRI. GOVT. COLLEGE SINHAWAL	101749.00				101749.00				101749.00
		13	PRI. GOVT. COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	65515.00				65515.00				65515.00
		5	SUPDT. I.T.I. SIDHI	213040.00				213040.00				213040.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	345120.00				345120.00				345120.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	621566.00				621566.00				621566.00
		8	PRI. GOVT. COLLEGE DEOSAR	386462.00				386462.00				386462.00
		9	PRI. GOVT. COLLEGE BAITHAN	2914477.00				2914477.00				2914477.00
<b>Treasury Wise Total :</b>				<b>14252440.00</b>			<b>0.00</b>	<b>14252440.00</b>			<b>0.00</b>	<b>14252440.00</b>
<b>SNG</b>	<b>SINGRAULI</b>	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	406811.00				406811.00				406811.00
		2	PRI. GOVT. COLLEGE DEOSAR	120035.00				120035.00				120035.00
<b>Treasury Wise Total :</b>				<b>526846.00</b>			<b>0.00</b>	<b>526846.00</b>			<b>0.00</b>	<b>526846.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	1045818.00	10	2013	5250.00	1051068.00				1051068.00
		11	PRI. GOVT. COLLEGE PALERA	777216.00	10	2013	3500.00	780716.00				780716.00

## BROADSHEET OF EDUCATION DEPOSIT

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00			-11467.00				-11467.00	
		13	SUPDT. I.T.I. TIKAMGARH	89750.00			89750.00				89750.00	
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	768303.00			768303.00				768303.00	
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00			-157149.00				-157149.00	
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00			-120000.00				-120000.00	
		4	PRI. GOVT. GIRLS H.S.S. NIVADI	810.00			810.00				810.00	
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	4586880.00	10	2013	36315.00	4623195.00	10	2013	300000.00	4323195.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	472160.00			472160.00	10	2013	160000.00	312160.00	
		8	PRI. GOVT. COLLEGE NIWADI	2536788.00			2536788.00				2536788.00	
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	511475.00			511475.00				511475.00	
<b>Treasury Wise Total :</b>				<b>10479521.00</b>			<b>45065.00</b>	<b>10524586.00</b>			<b>460000.00</b>	<b>10064586.00</b>
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39			5164898.39				5164898.39	
		10	PRI. GOVT. COLLEGE NAGDA	1305493.60	10	2013	28878.00	1334371.60	10	2013	26000.00	1308371.60
		11	PRI. GOVT. COLLEGE TARANA	232070.70	10	2013	26600.00	258670.70	10	2013	26818.00	231852.70
		12	SUPDT. I.T.I. UJJAIN	580239.94			580239.94				580239.94	
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13			0.13				0.13	
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	1409.30			1409.30				1409.30	
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	-143680.82			-143680.82				-143680.82	
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	19773.88			19773.88				19773.88	
		17	PRI. GOVT. H.S.S. BADNAGER	100.00			100.00				100.00	
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	15753.73			15753.73				15753.73	
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00			2000.00				2000.00	
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1058859.38			1058859.38				1058859.38	
		20	PRI. GOVT. BOYS H.S.S. TARANA	32542.00			32542.00				32542.00	
		21	PRI. GOVT. H.S.S. TARANA	0.93			0.93				0.93	
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	258507.00			258507.00	10	2013	56600.00	201907.00	
		24	SUPDT. GOVT. I.T.I. MAHIDPUR. UJJAIN.	10500.00			10500.00				10500.00	
		25	SUPDT WOMEN I.T.I. UJJAN UJJAN	66652.00			66652.00				66652.00	
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	45985.00			45985.00				45985.00	
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	20000.00	10	2013	9250.00	29250.00			29250.00	
		29	PRI. GOVT. I.T.I. BARNAGAR. UJJAIN.	10500.00			10500.00				10500.00	
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	1744063.50	10	2013	122132.00	1866195.50	10	2013	180000.00	1686195.50
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00			59336.00				59336.00	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	678852.00			678852.00				678852.00	
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	259175.05	10	2013	77985.00	337160.05	10	2013	300000.00	37160.05



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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI. GOVT. COLLEGE BADNAGAR	481592.65			481592.65				481592.65	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	1062397.32	10	2013	29425.00	1091822.32	10	2013	51818.00	1040004.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	1739175.50	10	2013	11545.00	1750720.50				1750720.50
<b>Treasury Wise Total :</b>				<b>14706197.18</b>			<b>305815.00</b>	<b>15012012.18</b>			<b>641236.00</b>	<b>14370776.18</b>
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	2074110.00				2074110.00				2074110.00
<b>Treasury Wise Total :</b>				<b>2074110.00</b>			<b>0.00</b>	<b>2074110.00</b>			<b>0.00</b>	<b>2074110.00</b>
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9403428.49	10	2013	25.00	9403453.49	10	2013	209572.00	9193881.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	7657377.11				7657377.11	10	2013	400000.00	7257377.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00				1839255.00	10	2013	96700.00	1742555.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	0.34				0.34				0.34
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	1377598.00				1377598.00	10	2013	60000.00	1317598.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4984009.00				4984009.00				4984009.00
<b>Treasury Wise Total :</b>				<b>25261667.94</b>			<b>25.00</b>	<b>25261692.94</b>			<b>766272.00</b>	<b>24495420.94</b>
VID	VIDISHA	1	PRI. GIRLS. COLLGE. VIDISHA	2734024.09				2734024.09	10	2013	15000.00	2719024.09
		11	PRI. GOVT. NAVEEN. COLLEGE. VIDSHA.	167281.00	10	2013	2617.00	169898.00				169898.00
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	202086.00				202086.00				202086.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	2042822.52				2042822.52				2042822.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	487025.33				487025.33				487025.33
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00				183573.00				183573.00
		8	PRI. GOVT. COLLEGE KURWAI	401804.35				401804.35	10	2013	108210.00	293594.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
<b>Treasury Wise Total :</b>				<b>6213570.54</b>			<b>2617.00</b>	<b>6216187.54</b>			<b>123210.00</b>	<b>6092977.54</b>
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3406940.00				3406940.00				3406940.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	7714963.00	10	2013	23077.00	7738040.00				7738040.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	855508.00				855508.00				855508.00
		4	JOINT. DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	99100.00	10	2013	10000.00	109100.00				109100.00
<b>Treasury Wise Total :</b>				<b>12076961.00</b>			<b>33077.00</b>	<b>12110038.00</b>			<b>0.00</b>	<b>12110038.00</b>
<b>Broad Sheet Figure:</b>				<b>893198881.82</b>			<b>9617587.00</b>	<b>902816468.82</b>			<b>16724455.00</b>	<b>886092013.82</b>
<b>Ledger Figure:</b>				<b>989631109.85</b>			<b>10697750.00</b>	<b>1000328859.85</b>			<b>21883339.00</b>	<b>978445520.85</b>
<b>Difference Figure:</b>				<b>96432228.03</b>			<b>1080163.00</b>	<b>97512391.03</b>			<b>5158884.00</b>	<b>92353507.03</b>